



Timberline Fire Protection District

Unaudited Financials:

September 2021

Timberline Fire Protection District
Balance Sheet
 As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	326,331.39
1030 · Colotrust	639,503.21
Total Checking/Savings	965,834.60
Accounts Receivable	
1100 · Accounts Receivable	5,858.97
Total Accounts Receivable	5,858.97
Other Current Assets	
1232 · Property Taxes Receivable	1,049,858.00
1240 · Prepaid Expenses	151.80
1260 · Other Accounts Receivable	10,580.13
Total Other Current Assets	1,060,589.93
Total Current Assets	2,032,283.50
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,064.68
1720 · Buildings	1,473,466.45
1730 · Fire Trucks & Equipment	3,668,796.98
1740 · Water Storage	152,737.44
1799 · Accumulated Depreciation	-3,108,262.67
Total 1700 · Fixed Assets	2,311,802.88
Total Fixed Assets	2,311,802.88
TOTAL ASSETS	4,344,086.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	38,588.46
Total Accounts Payable	38,588.46
Other Current Liabilities	
2532 · Deferred Property Taxes	1,049,858.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	22,930.15
2655 · FPPA 457 Payable	-19,910.58
2660 · Death & Disability Payable	-4,756.80
Total 2600 · Payroll Liabilities	-1,737.23
Total Other Current Liabilities	1,048,120.77
Total Current Liabilities	1,086,709.23
Total Liabilities	1,086,709.23
Equity	
3010 · Unrestricted General Fund	902,395.33
3030 · Net Assets Boulder Water Fund	24,349.26
3040 · Net Assets Fixed Assets	2,311,802.88
3050 · Reserved for Emergencies	22,565.00

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Accrual Basis

Timberline Fire Protection District
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
3070 - Fund Balance	19,541.50
Net Income	<u>-23,276.82</u>
Total Equity	<u>3,257,377.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,344,086.38</u></u>

Timberline Fire Protection District
Cash Accounts
As of September 30, 2021

	<u>Jul 31, 21</u>	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	384,323.01	385,669.86	326,331.39
1030 · Colotrust	639,498.00	639,500.60	639,503.21
Total Checking/Savings	<u>1,023,821.01</u>	<u>1,025,170.46</u>	<u>965,834.60</u>
Total Current Assets	<u>1,023,821.01</u>	<u>1,025,170.46</u>	<u>965,834.60</u>
TOTAL ASSETS	<u><u>1,023,821.01</u></u>	<u><u>1,025,170.46</u></u>	<u><u>965,834.60</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of September 30, 2021

Type	Date	Num	Name	Memo	Amount
Check	09/07/2021		Hill Petroleum	Fuel Fill	-2,838.68
Check	09/07/2021		CENTURY LINK	Station 2 Telephone	-52.06
Check	09/08/2021		Amazon	Office Supplies/ Equipment	-303.65
Check	09/08/2021		ADP Payroll Services	Check Date: 08/20/21	-97.20
Check	09/08/2021		ADP Payroll Services	Check Date: 8/13/21	-83.21
Check	09/08/2021		Public Sector Health Care Group	Employee Benefits	-3,351.78
Check	09/10/2021		ADP Payroll Services	Payroll	-97.20
Check	09/10/2021	EFT	Microsoft Online	Microsoft Email	-263.50
Check	09/10/2021		Bank of America	Service Charge	-15.00
Bill Pmt -Check	09/14/2021	17108	Black Hawk/Central City Sanitation Dist	Station 7 Sewer	-45.00
Bill Pmt -Check	09/14/2021	17109	Boundtree Medical, LLC	EMS Supplies	-9.00
Bill Pmt -Check	09/14/2021	17110	CENTURY LINK	Phones, see invoices	-144.48
Bill Pmt -Check	09/14/2021	17111	CHOICE SCREENING	Background Checks	-38.00
Bill Pmt -Check	09/14/2021	17112	Collins Cockrel & Cole	Legal	-1,920.00
Bill Pmt -Check	09/14/2021	17113	colorado department of labor and emplmnt	Unemployment 2/21	-331.64
Bill Pmt -Check	09/14/2021	17114	CoPro EFP LLC	Horizontal Bracket for AMKUS	-175.00
Bill Pmt -Check	09/14/2021	17115	Eldorado Artesian Springs, Inc.	Water	-85.10
Bill Pmt -Check	09/14/2021	17116	Fire Alarm Services, Inc	Fire Alarm Repair	-910.25
Bill Pmt -Check	09/14/2021	17117	Foothills Auto and Truck Parts	Auto Parts	-311.97
Bill Pmt -Check	09/14/2021	17118	Forestry Suppliers, Inc.	Wildland Equipment	-989.41
Bill Pmt -Check	09/14/2021	17119	Gilpin County Community Center	Rec Center	-36.00
Bill Pmt -Check	09/14/2021	17120	Hauck, Robert	COVID Test	-139.00
Bill Pmt -Check	09/14/2021	17121	Hygiene Propane Services	Station 2 Propane	-371.43
Bill Pmt -Check	09/14/2021	17122	Lutz, Michael	E59 Pickup fuel and meals	-78.36
Bill Pmt -Check	09/14/2021	17123	Mike Maroone Ford Longmount	Brush Truck Repairs	-8,497.26
Bill Pmt -Check	09/14/2021	17124	Municipal Emergency Services, Inc.	900179	-3,325.82
Bill Pmt -Check	09/14/2021	17125	Safeware Inc.	HIGFIR	-17.47
Bill Pmt -Check	09/14/2021	17126	SCL Health	Physicals	-153.00
Bill Pmt -Check	09/14/2021	17127	University Auto Parts	Apparatus Parts	-45.04
Bill Pmt -Check	09/14/2021	17128	Western Summit Mobile Service	Repairs - See invoices	-1,613.76
Bill Pmt -Check	09/14/2021	17129	XEROX Corporation	Copier Contract	-259.08
Check	09/14/2021		United Power	Station 2 Power	-44.05
Check	09/14/2021		United Power	Station 4 Power	-152.82
Check	09/14/2021		United Power	Station 5 Power	-119.11
Check	09/14/2021		United Power	Station 6 Power	-47.74
Check	09/14/2021		United Power	Station 7 Power	-134.59
Check	09/14/2021		United Power	Station Smith Hill	-25.08
Check	09/14/2021		United Power	Station 8 Power	-32.68
Check	09/14/2021		United Power	Repeater Tower Power	-25.39
Check	09/14/2021		Amazon	Office Supplies	-118.00
Check	09/14/2021		XCEL Energy	Station 1 Power	-33.34
Check	09/14/2021		Public Sector Health Care Group	Health Insurance Benefits	-3,351.78
Bill Pmt -Check	09/14/2021	17130	First Responder	VOID: Radio Equipment	0.00
Bill Pmt -Check	09/14/2021	17131	MetLife	Insurance Benefits	-1,157.73
Bill Pmt -Check	09/14/2021	17132	Teryx, Inc.	IT Services- Teams Set-up	-234.65
Check	09/20/2021	EFT	Hill Petroleum	Fuel	-1,129.96
Check	09/20/2021	EFT	ADP Payroll Services	Payroll Fees Paydate 10/01/2021 x2	-185.08
Check	09/20/2021	EFT	Amazon Capital Services	See invoices	-556.09
Check	09/23/2021	EFT	FPPA of Colorado	Employee Pension Payment Payroll 09/17/21	-5,042.92
Check	09/23/2021	EFT	ADP Payroll Services	Payroll Fees Paydate 09/17/2021	-94.87
Check	09/26/2021	EFT	Wells Fargo CC	Credit Card Transactions	-8,726.39
					-47,810.62
					<u>-47,810.62</u>

Timberline Fire Protection District
Budget vs. Actual - General Fund Condensed
 January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	1,102,430.30	1,124,029.00	-21,598.70	98.1%
3200 · Investment Income	2,241.48	5,000.00	-2,758.52	44.8%
3300 · Grant Income	59,031.69	92,689.00	-33,657.31	63.7%
3400 · Donations	10,060.10	0.00	10,060.10	100.0%
3500 · Miscellaneous Income	225,819.68	72,150.00	153,669.68	313.0%
3675 · Proceeds from Truck/Equip Sales	319,176.00			
Total Income	<u>1,718,759.25</u>	<u>1,293,868.00</u>	<u>424,891.25</u>	<u>132.8%</u>
Expense				
4000 · Fire Administration #4000-#4199	709,768.10	792,515.00	-82,746.90	89.6%
4200 · Fire Operations (#4200 - #4999)	320,580.08	235,200.00	85,380.08	136.3%
5000 · Fire Stations	61,419.99	73,846.00	-12,426.01	83.2%
6000 · Debt Service	286,326.84	143,164.00	143,162.84	200.0%
7000 · Pension Fund Contribution	29,000.00	29,000.00	0.00	100.0%
9030 · Capital	340,046.06	60,000.00	280,046.06	566.7%
Total Expense	<u>1,747,141.07</u>	<u>1,333,725.00</u>	<u>413,416.07</u>	<u>131.0%</u>
Net Ordinary Income	<u>-28,381.82</u>	<u>-39,857.00</u>	<u>11,475.18</u>	<u>71.2%</u>
Net Income	<u><u>-28,381.82</u></u>	<u><u>-39,857.00</u></u>	<u><u>11,475.18</u></u>	<u><u>71.2%</u></u>

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	149,247.85	151,717.00	-2,469.15	98.37%
3114 · Specific Ownership Tax	5,347.84	5,000.00	347.84	106.96%
Total 3110 · Boulder	<u>154,595.69</u>	<u>156,717.00</u>	<u>-2,121.31</u>	<u>98.65%</u>
3120 · Gilpin				
3122 · General Property Tax	894,224.18	907,312.00	-13,087.82	98.56%
3124 · Specific Ownership Tax	53,610.43	60,000.00	-6,389.57	89.35%
Total 3120 · Gilpin	<u>947,834.61</u>	<u>967,312.00</u>	<u>-19,477.39</u>	<u>97.99%</u>
Total 3100 · Tax Revenue	<u>1,102,430.30</u>	<u>1,124,029.00</u>	<u>-21,598.70</u>	<u>98.08%</u>
3200 · Investment Income				
3220 · Other Interest	2,241.48	5,000.00	-2,758.52	44.83%
Total 3200 · Investment Income	<u>2,241.48</u>	<u>5,000.00</u>	<u>-2,758.52</u>	<u>44.83%</u>
3300 · Grant Income	59,031.69	92,689.00	-33,657.31	63.69%
3400 · Donations	10,060.10	0.00	10,060.10	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	193,251.68	40,000.00	153,251.68	483.13%
3530 · Golden Gate IGA	6,660.00	8,880.00	-2,220.00	75.0%
3540 · Impact Fees Received	25,597.00	23,270.00	2,327.00	110.0%
3500 · Miscellaneous Income - Other	311.00	0.00	311.00	100.0%
Total 3500 · Miscellaneous Income	<u>225,819.68</u>	<u>72,150.00</u>	<u>153,669.68</u>	<u>312.99%</u>
3675 · Proceeds from Truck/Equip Sales	319,176.00			
Total Income	<u>1,718,759.25</u>	<u>1,293,868.00</u>	<u>424,891.25</u>	<u>132.84%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	11,113.12	9,500.00	1,613.12	116.98%
4012 · Accounting Services	2,861.64	3,000.00	-138.36	95.39%
4015 · Legal Services	19,303.50	20,000.00	-696.50	96.52%
4020 · IT Services	3,752.25	3,500.00	252.25	107.21%
4021 · Other Services	8,234.32	5,000.00	3,234.32	164.69%
4022 · 119 Corridor - Black Hawk	3,789.27	3,800.00	-10.73	99.72%
Total 4005 · Professional Fees	<u>49,054.10</u>	<u>44,800.00</u>	<u>4,254.10</u>	<u>109.5%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	175.00	1,500.00	-1,325.00	11.67%
4032 · BOD Expenses	3,400.00	5,000.00	-1,600.00	68.0%
4034 · SDA Annual Membership	1,001.19	900.00	101.19	111.24%
4036 · Treasurers Fees - Gilpin	26,889.13	28,000.00	-1,110.87	96.03%
4037 · Treasurers Fees - Boulder	2,240.24	2,400.00	-159.76	93.34%
4038 · Hiring Costs	0.00	800.00	-800.00	0.0%
4039 · Recruitment/Retention	6,372.25	24,000.00	-17,627.75	26.55%
4042 · Response Reimbursement	6,108.00	12,000.00	-5,892.00	50.9%
4043 · Legal Notices	99.58	100.00	-0.42	99.58%
4045 · Business Meals	6,564.36	9,500.00	-2,935.64	69.1%
Total 4030 · Miscellaneous	<u>52,849.75</u>	<u>84,200.00</u>	<u>-31,350.25</u>	<u>62.77%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,491.20	3,000.00	-508.80	83.04%
4052 · Copier Maint Agreement	2,672.74	3,000.00	-327.26	89.09%
4053 · Postage & Freight	285.87	300.00	-14.13	95.29%
4054 · Incident Reporting Program	3,014.94	2,840.00	174.94	106.16%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4055 · Other Office Equip	1,049.13	2,500.00	-1,450.87	41.97%
4056 · Target Solutions	15,350.02	15,490.00	-139.98	99.1%
Total 4050 · Office Equipment & Software	24,863.90	27,130.00	-2,266.10	91.65%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	329.73	0.00	329.73	100.0%
4072 · Background Checks	415.00	1,000.00	-585.00	41.5%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,438.73	2,500.00	-1,061.27	57.55%
4075 · Dues & Subscriptions	1,200.95	1,000.00	200.95	120.1%
4076 · Immunizations/Physicals	994.50	2,000.00	-1,005.50	49.73%
Total 4070 · Office Supplies & Expense	4,378.91	6,800.00	-2,421.09	64.4%
4080 · Insurance				
4082 · Commercial Insurance Package	30,953.00	35,000.00	-4,047.00	88.44%
4084 · Worker's Compensation	27,555.00	32,000.00	-4,445.00	86.11%
Total 4080 · Insurance	58,508.00	67,000.00	-8,492.00	87.33%
4100 · Salaries & Taxes				
4110 · Shift Lieutenant				
4111 · Salary	120,830.10	149,400.00	-28,569.90	80.88%
4112 · Payroll Taxes/D&D	6,182.33	6,000.00	182.33	103.04%
4113 · Life Insurance	245.15	405.00	-159.85	60.53%
4114 · Benefits	19,206.51	26,925.00	-7,718.49	71.33%
4115 · Pension Contribution	8,063.77	16,434.00	-8,370.23	49.07%
Total 4110 · Shift Lieutenant	154,527.86	199,164.00	-44,636.14	77.59%
4120 · Wildland Deployments				
4121 · Deployment Wages	65,034.28	0.00	65,034.28	100.0%
4122 · Deployment Payroll Taxes	4,185.22	0.00	4,185.22	100.0%
Total 4120 · Wildland Deployments	69,219.50	0.00	69,219.50	100.0%
4130 · Business Manager				
4131 · Salary	51,652.35	70,865.00	-19,212.65	72.89%
4132 · Payroll Taxes	749.45	1,020.00	-270.55	73.48%
4133 · Life Insurance	57.48	135.00	-77.52	42.58%
4134 · Benefits	8,536.63	8,975.00	-438.37	95.12%
4135 · Pension Contribution	7,181.20	11,338.00	-4,156.80	63.34%
4136 · Cell Phone Reimbursement	623.16	900.00	-276.84	69.24%
Total 4130 · Business Manager	68,800.27	93,233.00	-24,432.73	73.79%
4140 · Chief				
4142 · Salary	62,207.31	46,510.00	15,697.31	133.75%
4143 · Payroll Taxes/D&D	2,406.18	850.00	1,556.18	283.08%
4145 · Life Insurance	80.00	135.00	-55.00	59.26%
4146 · Pension Contribution	10,737.28	10,000.00	737.28	107.37%
4147 · Chief Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
Total 4140 · Chief	76,088.55	58,395.00	17,693.55	130.3%
4150 · Training Coordinator				
4151 · Salary	12,725.53	22,000.00	-9,274.47	57.84%
4152 · Payroll Taxes/D&D	1,010.30	2,200.00	-1,189.70	45.92%
Total 4150 · Training Coordinator	13,735.83	24,200.00	-10,464.17	56.76%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	19,922.01	29,640.00	-9,717.99	67.21%
4162 · Payroll Taxes	1,634.15	850.00	784.15	192.25%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	21,556.16	31,490.00	-9,933.84	68.45%
4180 · Recruitment and Retention Mgr				

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4181 · Salary	55,297.01	72,196.00	-16,898.99	76.59%
4182 · Life Insurance	89.21	135.00	-45.79	66.08%
4183 · Payroll Taxes/D&D	2,534.09	3,000.00	-465.91	84.47%
4184 · Benefits	6,366.34	8,975.00	-2,608.66	70.93%
4185 · Pension Contribution	6,162.96	7,942.00	-1,779.04	77.6%
4186 · Cell Phone Reimbursement	620.03	900.00	-279.97	68.89%
Total 4180 · Recruitment and Retention Mgr	71,069.64	93,148.00	-22,078.36	76.3%
4190 · Maintenance Technician				
4191 · Salary	40,558.91	55,000.00	-14,441.09	73.74%
4192 · Life Insurance	70.00	135.00	-65.00	51.85%
4193 · Payroll Taxes	685.00	870.00	-185.00	78.74%
4194 · Pension Contribution	2,532.38	6,050.00	-3,517.62	41.86%
4196 · Cell Phone Reimbursement	588.54	900.00	-311.46	65.39%
Total 4190 · Maintenance Technician	44,434.83	62,955.00	-18,520.17	70.58%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	680.80	0.00	680.80	100.0%
Total 4170 · Payroll Taxes to be Assigned	680.80	0.00	680.80	100.0%
Total 4100 · Salaries & Taxes	520,113.44	562,585.00	-42,471.56	92.45%
Total 4000 · Fire Administration #4000-#4199	709,768.10	792,515.00	-82,746.90	89.56%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	1,548.20	3,000.00	-1,451.80	51.61%
4210 · Radios, Pagers, Equipment - Other	400.00			
Total 4210 · Radios, Pagers, Equipment	1,948.20	3,000.00	-1,051.80	64.94%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	33,997.52	6,000.00	27,997.52	566.63%
4312 · Wildland Equipment and Tools	7,641.41	6,000.00	1,641.41	127.36%
4313 · EMS Equipment and Tools	4,111.76	5,000.00	-888.24	82.24%
4314 · General Equipment and Tools	23,165.69	22,500.00	665.69	102.96%
4315 · Deployment Expense, Misc	30,960.08	0.00	30,960.08	100.0%
Total 4310 · Equipment & Tools	99,876.46	39,500.00	60,376.46	252.85%
4330 · Personal Protective Equipment				
4331 · Structural PPE	18,537.90	23,000.00	-4,462.10	80.6%
4332 · COVID-19 Expenses	277.19	0.00	277.19	100.0%
4333 · Wildland PPE	2,489.41	5,000.00	-2,510.59	49.79%
4335 · Uniforms	1,972.42	5,000.00	-3,027.58	39.45%
Total 4330 · Personal Protective Equipment	23,276.92	33,000.00	-9,723.08	70.54%
Total 4300 · Fire Fighting	123,153.38	72,500.00	50,653.38	169.87%
4400 · Fire Fighting Training				
4455 · Training	15,299.58	30,000.00	-14,700.42	51.0%
Total 4400 · Fire Fighting Training	15,299.58	30,000.00	-14,700.42	51.0%
4700 · Equipment Repairs & Maint				
4714 · Annual Fire Extinguisher Tests	973.00	1,000.00	-27.00	97.3%
4716 · Air Systems Maintenance	1,975.85	2,200.00	-224.15	89.81%
4718 · Hose/Ladder Testing	2,617.18	2,500.00	117.18	104.69%
4722 · SCBA	900.00	3,000.00	-2,100.00	30.0%
4728 · Gas detectors	634.83	1,000.00	-365.17	63.48%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	21,270.49	20,000.00	1,270.49	106.35%
4743 · Vehicle Maintenance	7,716.45	50,000.00	-42,283.55	15.43%
4744 · Vehicle Repairs	144,091.12	50,000.00	94,091.12	288.18%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4740 · Vehicle Repairs & Maint	173,078.06	120,000.00	53,078.06	144.23%
Total 4700 · Equipment Repairs & Maint	180,178.92	129,700.00	50,478.92	138.92%
Total 4200 · Fire Operations (#4200 - #4999)	320,580.08	235,200.00	85,380.08	136.3%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,333.73	2,200.00	-866.27	60.62%
5160 · Telephone/Internet	811.92	1,200.00	-388.08	67.66%
Total 5100 · Station 1	2,145.65	3,400.00	-1,254.35	63.11%
5200 · Station 2				
5230 · Natural Gas/Propane	1,494.49	1,500.00	-5.51	99.63%
5240 · Power	411.76	650.00	-238.24	63.35%
5260 · Telephone/Internet	774.01	1,300.00	-525.99	59.54%
5200 · Station 2 - Other	35.00			
Total 5200 · Station 2	2,715.26	3,450.00	-734.74	78.7%
5300 · Station 3				
5310 · Monthly Rent	0.00	2,400.00	-2,400.00	0.0%
Total 5300 · Station 3	0.00	2,400.00	-2,400.00	0.0%
5400 · Station 4				
5410 · Fire Alarm Monitoring	452.74	0.00	452.74	100.0%
5430 · Natural Gas/Propane	3,496.58	3,800.00	-303.42	92.02%
5440 · Power	2,005.80	1,900.00	105.80	105.57%
5460 · Telephone/Internet	532.63	600.00	-67.37	88.77%
Total 5400 · Station 4	6,487.75	6,300.00	187.75	102.98%
5500 · Station 5				
5510 · Fire Alarm Monitoring	-755.66	1,300.00	-2,055.66	-58.13%
5530 · Natural Gas/Propane	2,872.03	4,000.00	-1,127.97	71.8%
5540 · Power	1,817.42	2,800.00	-982.58	64.91%
5560 · Telephone/Internet	3,281.34	5,000.00	-1,718.66	65.63%
Total 5500 · Station 5	7,215.13	13,100.00	-5,884.87	55.08%
5600 · Station 6				
5630 · Natural Gas	1,176.17	1,800.00	-623.83	65.34%
5640 · Power	410.05	770.00	-359.95	53.25%
5660 · Telephone/Internet	706.43	720.00	-13.57	98.12%
Total 5600 · Station 6	2,292.65	3,290.00	-997.35	69.69%
5700 · Station 7				
5710 · Sewer	406.80	576.00	-169.20	70.63%
5730 · Natural Gas	2,612.22	4,000.00	-1,387.78	65.31%
5740 · Power	1,433.18	2,900.00	-1,466.82	49.42%
5760 · Telephone/Internet	4,510.39	4,800.00	-289.61	93.97%
Total 5700 · Station 7	8,962.59	12,276.00	-3,313.41	73.01%
5800 · Station 8				
5830 · Propane Gas	1,118.20	2,000.00	-881.80	55.91%
5840 · Power	449.96	550.00	-100.04	81.81%
5860 · Telephone/Internet	279.00	720.00	-441.00	38.75%
5800 · Station 8 - Other	78.00			
Total 5800 · Station 8	1,925.16	3,270.00	-1,344.84	58.87%
5900 · Smith Hill Storage				
5940 · Power	232.00	360.00	-128.00	64.44%
Total 5900 · Smith Hill Storage	232.00	360.00	-128.00	64.44%
5990 · Stations Shared Costs				
5994 · Station Repairs	24,347.83	20,000.00	4,347.83	121.74%
5995 · Station Disposables	5,095.97	6,000.00	-904.03	84.93%

Timberline Fire Protection District
Budget vs. Actual - General Fund
 January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5990 · Stations Shared Costs	29,443.80	26,000.00	3,443.80	113.25%
Total 5000 · Fire Stations	61,419.99	73,846.00	-12,426.01	83.17%
6000 · Debt Service				
6010 · Lease Payment-Principal	275,668.41	136,088.00	139,580.41	202.57%
6020 · Lease Payment-Interest	10,658.43	7,076.00	3,582.43	150.63%
Total 6000 · Debt Service	286,326.84	143,164.00	143,162.84	200.0%
7000 · Pension Fund Contribution	29,000.00	29,000.00	0.00	100.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	340,046.06	60,000.00	280,046.06	566.74%
Total 9030 · Capital	340,046.06	60,000.00	280,046.06	566.74%
Total Expense	1,747,141.07	1,333,725.00	413,416.07	131.0%
Net Ordinary Income	-28,381.82	-39,857.00	11,475.18	71.21%
Net Income	<u>-28,381.82</u>	<u>-39,857.00</u>	<u>11,475.18</u>	<u>71.21%</u>

Timberline Fire Protection District
Budget vs. Actual - Water Fund
 January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	100.0%
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Total Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Net Income	<u><u>2,500.00</u></u>	<u><u>0.00</u></u>	<u><u>2,500.00</u></u>	<u><u>100.0%</u></u>